

PUBLIC WORKS

BUDGET UNIT: REGIONAL PARKS SNACK BARS (EMO, EMP & EMQ)

I. GENERAL PROGRAM STATEMENT

The Regional Parks Division provides staff to operate three snack bars located at the following parks: Glen Helen (island site), Prado, and Mojave Narrows. In 1995-96, enterprise funds were established for the snack bars to provide management with sound accountability and timely reports. Any excess revenue resulting from operations is used to enhance the snack bars or other park operations. Snack bars at Cucamonga-Guasti, Yucaipa, Lake Gregory, and Glen Helen (swimming complex) are operated by a Board-approved private contractor.

II. BUDGET & WORKLOAD HISTORY

	Actual 2000-01	Budget 2001-02	Actual 2001-02	Budget 2002-03
Total Operating Expense	63,074	73,717	84,688	86,262
Total Revenue	56,521	92,000	95,777	103,500
Revenue Over (Under) Exp	(6,553)	18,283	11,089	17,238
Budgeted Staffing		1.0		1.0

III. HIGHLIGHTS OF BOARD APPROVED CHANGES TO BUDGET

STAFFING CHANGES

None.

PROGRAM CHANGES

None.

GROUP: Economic Development/Public Services
DEPARTMENT: Public Works - Park Snack Bar
FUND: Enterprise EMO, EMP, EMQ-CCR

FUNCTION: Rec & Cultural Svcs
ACTIVITY: Snack Bar Sales

	2001-02 Actuals	2001-02 Approved Budget	2002-03 Board Approved Base Budget	2002-03 Board Approved Changes to Base Budget	2002-03 Final Budget
<u>Appropriations</u>					
Salaries and Benefits	13,892	16,717	16,717	2,545	19,262
Services and Supplies	70,796	57,000	57,000	10,000	67,000
Total Operating Expense	84,688	73,717	73,717	12,545	86,262
<u>Revenue</u>					
Other Revenue	95,777	92,000	92,000	11,500	103,500
Total Revenue	95,777	92,000	92,000	11,500	103,500
Revenue Over (Under) Exp	11,089	18,283	18,283	(1,045)	17,238
Budgeted Staffing		1.0	1.0		1.0

Board Approved Changes to Base Budget

Salaries and Benefits	2,545	Salary increases for 0.5 FTE at Glen Helen and 0.5 FTE at Prado Regional Parks.
Services and Supplies	10,000	Additional supplies related to Regional Parks taking over snackbar operations from a concessionaire at Mojave Narrows Regional Park.
Total Operating Expense	12,545	
Revenue	11,500	Additional revenue generated from taking over snackbar operations at Mojave Narrows.
Revenue Over (Under) Exp	(1,045)	